

Campaign Finance Report

USBANCORP POLITICAL PARTICIPATION PROGRAM

Committee #: 200602809

Treasurer: BURKE, DEBORAH

800 Nicollet Mall, # Bc-mn-h210, Minneapolis, MN 55402

Phone: (612) 303-2746

Email: james.nikolai@usbank.com

2006 Pre-Primary Election Report

Election Cycle: 2005-2006

Date Filed: August 31, 2006

Reporting Period: June 1, 2006-August 23, 2006

Summary of Finances

Cash Balance at Beginning of Reporting Period: \$0.00
Total Cash Receipts this Reporting Period: \$2,000.00
Total Cash Disbursements this Reporting Period: \$2,000.00
Cash Balance at End of Reporting Period: \$0.00

Report ID: 26377

Covers 06/01/2006 to 08/23/2006 Filed on 08/31/2006

Summary of Activity

Income	Schedule	This Period			Total to Data	
		Cash	Other	Total	Total to Date	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00	
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00	
Contributions from Political Committees	C3	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00	
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00	
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00	
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00	
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00	
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00	
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00	
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00	
Total Income		\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	

Expenditures	Schedule	This Period			Total to Data	
P		Cash	Other	Total	Total to Date	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00	
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00	
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00	
Other Expenses	E4	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00	
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00	
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00	
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00	
Total Expenditures		\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00	
Total Cash Disbursed		\$2,000.00				

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Schedule C3 - Contributions from political committees

Schedule C	53 - Contributions from political committees	Date	Amount	Cycle To Date
Name:	200602809 - USBANCORP POLITICAL PARTICIPATION PROGRAM	08/22/2006	\$2,000.00	\$2,000.00
Address:	800 Nicollet Mall, # Bc-mn-h210, Minneapolis, MN 55402		Cash	
Total of Contribution	ons from Committees		\$2,000.00	
Total of Refunds G	Given		\$0.00	
Net Total of Contrib	ibutions from Committees		\$2,000.00	

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Schodule E4 Other expenses

Schedule E4 - Other expenses		Date	Amount	Cycle To Date
Name:	Arizona Bankers Association State PAC	08/22/2006	\$2,000.00	\$2,000.00
Address:	111 W Monroe St, Ste 440, Phoenix, AZ 85003		Cash	
Total of Other Ex	xpenses		\$2,000.00	
Total of Refunds	s, Rebates, and Credits Received		\$0.00	
Net Total of Other	er Expenses		\$2,000.00	

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